Expected write offs as of September 30, 2012

Every September the Finance Director informs the Commission the dollar amount of customer accounts to be written off. Listed below are the amounts for the prior fiscal years and how the City is trending for fiscal year 2011 and 2012.

Fiscal	Am	ount			
Year	Written Off				
2012	\$ 2	27,587			
2011	3	80,227		•	
2010	5	86,949 *	481,948	(105,001)	
2009	6	81,622 *	598,787	(82,835)	
2008	4	67,183 *	437,240	(29,943)	
2007	3	73,550			
2006	3	80,289			١
2005	1	93,425			

Fiscal year 2011- Month by Month 10/01/10- 09/30/2011

Prior Yr to Date

10/01/10-09/30/2011					Ave	rage	
	Amount		Number of Accounts		Account	Account Balance	
Month	Written Off		Commercial	Residential	Commercial	Residential	
October	\$	10,922	1	40	449.92	261.81	
November		37,992	4	84	1,450.38	383.22	
December		37,394	31	94	262.00	311.40	
January		96,082	3	239	312.26	398.10	
February		36,005	4	91	2,556.75	283.28	
March		26,396	3	72	917.74	328.37	
April		39,757	1	126	197.08	313.97	
May		25,973	2	81	707.99	303.17	
June		20,679	4	57	543.97	324.62	
July		11,305	0	61	0.00	185.32	
August		13,924	1	61	161.36	225.62	
September		23,798	1	85	3,821.17	235.02	
Accounts to be written off*	\$	380,227	55	1,091			

^{*} Amounts can change as collections and adjustments occur through out the year

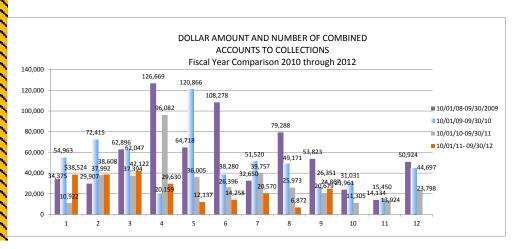
difference \$

586,949

(206,721)

Fiscal year 2012- Month by Month 10/01/11- 09/30/12

	١,			Amount	Number of Accounts		Account Balance	
	٦	Month	w	ritten Off	Commercial	Residential	Commercial F	Residential
	٧,	October	\$	38,524	0	136	0.00	283.26
ı	×	November		38,608	3	120	258.96	315.26
1	×.	December		42,122	3	130	1,389.11	291.95
1	v.	January		29,630	3	84	520.61	334.15
ı	v.	February		12,137	2	53	287.31	218.15
١	ď	March		14,258	0	57	0.00	250.15
•	Ċ	April		20,570	1	71	802.70	278.42
	ď	May		6,872	3	42	136.13	153.89
	₹	June		24,867	1	82	1,818.20	281.08
	ð	July						
ч		August						
ı		September						
ı		Accounts to be written off*	\$	227,587	16	775	,	
ı	``	Prior Yr to Date	\$	331,200	53	884		
	١	difference	\$	(103,613)				
ı								



Average